

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
(unaudited)

NORTH AMERICAN CONFERENCE ON BRITISH STUDIES
30 September 2003

NORTH AMERICAN CONFERENCE ON BRITISH STUDIES

NOTES TO ACCOMPANY THE FINANCIAL STATEMENT FOR THE PERIOD ENDING 30 SEPTEMBER 2003

1. NACBS is a not-for-profit New York corporation that reports annually to the New York State Department of Law.
2. This financial statement has been prepared on the basis of cash received and disbursements made between 1 September 2002 and 30 September 2003. Therefore, income that may have been earned but not received and debts that may have been incurred but not paid during this period may not appear on the statement.
3. This unaudited statement has been prepared by the NACBS Treasurer from her financial records for the period 1 September 2002 to 30 September 2003.

Nancy LoPatin-Lummis
Treasurer, North American Conference on British Studies

NORTH AMERICAN CONFERENCE ON BRITISH STUDIES

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

RECEIPTS	2002-03	2001-02
Membership Dues	31,396	31,890
British Council	-----	1,000
Interest/Dividends ¹	1645	4,266
NACBS Conference	1986	(367)
IHR (NACBS reception)	300	-----
TOTAL	<u>35,327</u>	<u>36,789</u>
DISBURSEMENTS		
Journals:		
<i>Albion</i>	17,940	18,220
<i>Intelligencer</i>	--	739
Prizes and Awards	17,150	4,150
Dues Check-Off	164	1,010
Annual Meetings	3,062	2,617
Subventions	1900	1,763
Speakers	947	1,500
Professional Fees	200	1,600
Memberships	415	365
Miscellaneous	<u>54</u>	<u>129</u>
TOTAL	41,832	32,093
Income/Expenditure	-6505	+4,696

¹ Year Ending 30 September, 2003: Adjustments from fiscal 2002—fluctuating interest/principal on money funds.

DETAIL OF DISBURSEMENTS	2003-03	2001-02
JOURNALS:		
<i>Albion</i>	17,940	18,220
<i>Intelligencer</i>	---	739
PRIZES AND AWARDS:		
Books and Articles	2,150	2,150
Dissertation	14,000	2,000
Huntingdon	1,000	---
DUES CHECK-OFFS:	164	1,010
ANNUAL MEETINGS:		
AHA Executive Committee Breakfast	145	102
AHA Reception	2319	2098
NACBS Meeting	5970	417
SUBVENTIONS:		
Speakers Travel	947	547
Officers Travel	1,000	---
Program Chair Assistant	900	991
British Council Hospitality	---	85
Canadian Undergraduate Essay Competition	---	140
SPEAKERS:		
SCBS British Council Speaker	---	1,000
NACBS Speaker	---	500
PROFESSIONAL FEES:		
Accountant	150	150
NY Financial Filing	50	50
Liability Insurance	---	1,400
MEMBERSHIPS:		
Nonprofit Coordination Committee Of New York	25	25
Institute for Historical Research	390	340
MISCELLANEOUS:		
Checks and Account Fees	54	129
TOTAL	<hr/> 41,832	<hr/> 32,093

PRIZE RECIPIENTS

PRIZE MONEY

C. Carlson	500	Huntingdon
J. Lamb	1000	Snow
J. Rose	1000	NACBS Book (British Council)
B. Donagan	150	Love
A. Swingen	500	Huntingdon
A. Milne-Smith	6000	Dissertation
D. Hughes	2000	Dissertation
A. Ellis	<u>6000</u>	Dissertation
TOTAL	17,150	

**REPORT ON THE SOLOMAN SMITH BARNEY ACCOUNTS FOR THE REGULAR
FUND, THE SNOW FUND, AND THE DISSERTATION FUND
AS OF 30 SEPTEMBER 2003**

REGULAR FUND:

Value 2002	23,767
Value 2003	15,669

SNOW FUND:

Value 2002	23,328
Value 2003	23,797

DISSERTATION FUND:

Value 2002	39,364
Value 2003	25,354

TOTAL INVESTMENTS:

Value 2002	86,459
Value 2003	64,820

Cash on hand at Anchor Bank, Stevens Point, WI	54,875
Net investment loss	-22,639

Beginning Balance (all monies) as of September 1, 2002	145,462
Ending Balance (all monies) as of September 30, 2003	119,695